

FROM RECEPTION THROUGH SEPTEMBER 30, 1962

Contract Number	Total Remitted Prior to 12/31/61	Remitted During Period 12/31/61 thru 9/30/62	Total Remitted as of 9/30/62	Treasury Check Number	
				First	Last
DK 3559	\$71,814,214.10	\$49,678,125.17	\$121,492,339.27	27,913,033	50,199,217
SB 3660	2,842,738.76	18,076,081.38	20,918,820.14	27,947,685	50,199,211
SB 3661		1,176,747.81	1,176,747.81	50,199,209	50,199,210
SB 3662		280,000.00	280,000.00	29,388,101	
SC-58	538,354.20	140,030.80	678,385.00	27,913,035	49,958,950
SC-59	2,237,101.72	216,763.59	2,453,865.31	28,206,422	49,958,951
SC-60 (R)	161,630.00	44,910.00	206,540.00	27,948,232	50,103,997
SC-61	622,848.70	380,371.42	1,003,220.12	27,913,028	50,113,134
SP-1916	2,831,093.06	462,755.41	3,293,848.47	6,770,841	50,113,316
SP-1917	3,106,309.70	133,586.76	3,239,896.46	28,009,588	29,716,647
SP-1922	117,594.37	560,124.10	677,718.47	28,010,273	50,141,203
SP-1923	1,062,378.22	2,296,173.01	3,358,551.23	28,231,057	50,113,315
SP-1925	439,249.56	595,768.44	1,035,018.00	6,770,834	29,660,752
NAV6471(R)	1,015,543.46	54,749.79	1,070,293.25	27,948,075	50,141,217
CON 200	112,838.66	187,716.16	300,554.82	27,920,862	50,113,133
201-10096-0	849,533.17	326,947.67	1,176,480.84	27,913,062	50,040,014
Total	<u>\$87,751,427.68</u>	<u>\$74,610,851.51</u>	<u>\$162,362,279.19</u>		

Completed contracts for which remittances have been fully made prior to December 31, 1961 are not included in this summary.

CONFIRMATION

The amounts shown in the Contractor's records as stated above are in exact agreement with our records. (If there are any exceptions, please note them below and return this confirmation directly to D. E. Browne or B. L. Phillips)

Date: _____

Signed _____

Customer's Representative

(601 more ^{paid} on SP-1916 but 6.01 tax credit required) (this explained on prior rep.)
 Note typed on original
 Our records show that \$36,270.23 more was paid on contract SC-61 and
 that \$36,270.23 less was paid on SC-58 than indicated. Please
 advise

OSA-2718-62
COPY 1 2

13 December 1962

Subject: Remittances for the period 1/1/62 through
9/30/62 for the following contracts:

DK-3559	SC-58	SP-1916	SP-1925
SB-3660	SC-59	SP-1917	NAW-6471(R)
SB-3661	SC-60	SP-1922	CON 200
SB-3662	SC-61	SP-1923	201-10096-0

Dear Tom:

Our auditor is making his usual examination of receipts and disbursements of monies pertaining to the subject contracts, and wishes in connection therewith a confirmation of amounts paid to us during the period from January 1, 1962 through September 30, 1962.

We have prepared a listing, by contract, of the amounts received by us for the period under review. This listing also shows the first and last Treasury check number for which receipts were recorded by us in that period.

Please compare the amounts shown on the attached listing with your records and return it with any comments directly to In order to make this confirmation effective, please return the original of this listing with comments in an envelope addressed "To be opened by ONLY". A duplicate listing is submitted for your files.

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Very truly yours,

Hal

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